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# PROOF OF INTEREST

U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK

DEC 06 2024

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Positions

Updated: 01:59:42 PM ET, 11/26/24

Roth Contributor IRA 650

Group by Security Type Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change
			(-0.03%)

Positions Details \*

Symbol	Name ↑	Qty.
Equities		
[REDACTED]		
[REDACTED]		
MMATQ	Meta Materials Inc. Class...	139
[REDACTED]		
Total Equities		
Cash & Money Market		
Cash & Cash Investments		
Total Cash & Money Market		
Account Total		

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After market close, Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

\* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not guarantee that data; and (3) shall not be liable for any errors or omissions, either to their negligence or to any cause beyond their reasonable control.

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2. The value reported may not reflect the current price.

(0423-353E, 1023-3N02)  
Today's Date: 01:59 PM ET, 11/26/2024

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## Lot Details: MMATQ - META MATLS INC CLASS EQUITY

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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
01/24/2024	0.755416	\$0.061	\$6.09	\$0.05	\$4.60	-\$4.55	-98.91%	Short Term
01/11/2024	0.010072	\$0.061	\$5.96	\$0.00	\$0.06	-\$0.06	-100%	Short Term
11/01/2023	0.100722	\$0.061	\$11.12	\$0.01	\$1.12	-\$1.11	-99.11%	Long Term
10/24/2023	6.24477	\$0.061	\$13.91	\$0.38	\$86.86	-\$86.48	-99.56%	Long Term
10/23/2023	0.010072	\$0.061	\$14.89	\$0.00	\$0.15	-\$0.15	-100%	Long Term
03/29/2023	0.020144	\$0.061	\$42.69	\$0.00	\$0.86	-\$0.86	-100%	Long Term
03/29/2023	0.020144	\$0.061	\$42.69	\$0.00	\$0.86	-\$0.86	-100%	Long Term
03/29/2023	0.010072	\$0.061	\$42.69	\$0.00	\$0.43	-\$0.43	-100%	Long Term
03/27/2023	50.361045	\$0.061	\$46.81	\$3.07	\$2,357.50	-\$2,354.43	-99.87%	Long Term
03/27/2023	5.438993	\$0.061	\$46.03	\$0.33	\$250.37	-\$250.04	-99.87%	Long Term
03/27/2023	3.122385	\$0.061	\$46.53	\$0.19	\$145.27	-\$145.08	-99.87%	Long Term
03/21/2023	0.010072	\$0.061	\$55.60	\$0.00	\$0.56	-\$0.56	-100%	Long Term
03/17/2023	2.044658	\$0.061	\$48.65	\$0.12	\$99.47	-\$99.35	-99.88%	Long Term
03/10/2023	4.683577	\$0.061	\$53.34	\$0.29	\$249.84	-\$249.55	-99.88%	Long Term
03/01/2023	4.159822	\$0.061	\$60.07	\$0.25	\$249.87	-\$249.62	-99.9%	Long Term
03/01/2023	1.581337	\$0.061	\$63.33	\$0.10	\$100.15	-\$100.05	-99.9%	Long Term
03/01/2023	0.010072	\$0.061	\$59.57	\$0.00	\$0.60	-\$0.60	-100%	Long Term
02/27/2023	1.510831	\$0.061	\$65.88	\$0.09	\$99.54	-\$99.45	-99.91%	Long Term
02/23/2023	1.541048	\$0.061	\$65.53	\$0.09	\$100.98	-\$100.89	-99.91%	Long Term
02/17/2023	34.567821	\$0.061	\$70.68	\$2.11	\$2,443.24	-\$2,441.13	-99.91%	Long Term
02/17/2023	1.410109	\$0.061	\$70.49	\$0.09	\$99.40	-\$99.31	-99.91%	Long Term
02/17/2023	0.010072	\$0.061	\$70.49	\$0.00	\$0.71	-\$0.71	-100%	Long Term
02/17/2023	0.010072	\$0.061	\$70.49	\$0.00	\$0.71	-\$0.71	-100%	Long Term
02/17/2023	0.010072	\$0.061	\$70.49	\$0.00	\$0.71	-\$0.71	-100%	Long Term
02/01/2023	0.030217	\$0.061	\$100.94	\$0.00	\$3.05	-\$3.05	-100%	Long Term
06/22/2022	1.067654	\$0.061	\$182.18	\$0.07	\$194.51	-\$194.44	-99.96%	Long Term
06/17/2022	1.682059	\$0.061	\$143.85	\$0.10	\$241.97	-\$241.87	-99.96%	Long Term
06/07/2022	0.412961	\$0.061	\$170.77	\$0.03	\$70.52	-\$70.49	-99.96%	Long Term
06/07/2022	0.141011	\$0.061	\$170.77	\$0.01	\$24.08	-\$24.07	-99.96%	Long Term
06/06/2022	1.46047	\$0.061	\$171.51	\$0.09	\$250.49	-\$250.40	-99.96%	Long Term
05/11/2022	1.007221	\$0.061	\$116.66	\$0.06	\$117.50	-\$117.44	-99.95%	Long Term

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05/11/2022	0.211516	\$0.061	\$116.02	\$0.01	\$24.54	-\$24.53	-99.96%	Long Term
05/11/2022	0.060433	\$0.061	\$110.04	\$0.00	\$6.65	-\$6.65	-100%	Long Term
04/26/2022	4.220256	\$0.061	\$125.10	\$0.26	\$527.94	-\$527.68	-99.95%	Long Term
05/14/2021	11.062804	\$0.061	\$385.20	\$0.67	\$4,261.38	-\$4,260.71	-99.98%	Long Term
<b>Total</b>		<b>139</b>		<b>\$8.48</b>	<b>\$12,016.49</b>	<b>-\$12,008.01</b>	<b>-99.93%</b>	